



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HIGH LANE WAR MEMORIAL VILLAGE HALL

No (if any)
520063

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2025

To

Period end date
31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE CHARGES	33,215	-	-	33,215	32,417
FUND RAISING/DONATIONS		-	-	-	255
INTEREST ON C/A	0	-	-	-	16
INTEREST ON GOLD ACCOUNT	167	-	-	167	143
INTEREST ON VERNON A/C	2,292	-	-	2,292	1,625
EVENTS	365	-	-	365	0
CHARITABLE COFFEE MORNINGS	2,350	-	-	2,350	2,300
INTEREST	16	-	-	16	0
Sub total (Gross income for AR)	38,406	-	-	38,406	36,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	0
Sub total	-	-	-	-	0
Total receipts	38,406	-	-	38,406	36,756
A3 Payments					
Cleaning	7,580	-	-	7,580	7,027
Council Tax	1,226	-	-	1,226	536
Water Rates	1,107	-	-	1,107	945
Electric	2,969	-	-	2,969	3,346
Gas	3,338	-	-	3,338	3,785
Fire / Health & Safety	758	-	-	758	491
Repairs & Main.	4,680	-	-	4,680	7,533
Insurance	1,806	-	-	1,806	1,710
Refuse	877	-	-	877	803
Admin, phone, post	897	-	-	897	764
Broadband	973	-	-	973	777
Music Lice, Data Pro.	436	-	-	436	425
Events	188	-	-	188	
Charitable Coffee	2,550	-	-	2,550	2,100
Sub total	29,384	-	-	29,384	30,242
A4 Asset and investment purchases, (see table)					
Capital	106	-	-	106	1,882
Sub total	106	-	-	106	1,882
Total payments	29,490	-	-	29,490	32,124
Net of receipts/(payments)	8,916	-	-	8,916	4,634
A5 Transfers between funds	-	-	-	-	0
A6 Cash funds last year end	86,654	-	-	86,654	82,020
Cash funds this year end	95,570	-	-	95,570	86,654

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	8,707	-	-
	Gold Account	3,102	-	-
	Vernon B S	83,762	-	-
	Total cash funds	95,570	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall	The Hall	417,894	-
	Fixtures and Fittings	The Hall	49,019	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Print Name		Date of approval
Signature		M P MORTON (CHAIR/TRUSTEE)		13/03/2026
J V JAMES (TREASURER)		13/03/2026		
H KEWLEY (ACCOUNTANT)		13/03/2026		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

HIGH LANE WAR MEMORIAL VILLAGE HALL

On accounts for the year
ended

31st December 2025

Charity no
(if any)

520063

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

H. Kewley

Date:

13/03/2026

Name:

Helen Kewley

Relevant professional
qualification(s) or body
(if any):

Address:

Bradwell Road

Hazel Grove

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

On accounts for the year ended	31 st December 2025	Charity no. (if any)	530423
Set out on pages	1 to 2		
<p>I report to the trustees on my examination of the accounts of the charity (the Trust) for the year ended 31/12/2025.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').</p> <p>I report in respect of my examination of the Trust's accounts ended on 31/12/2025 under section 148 of the 2011 Act and in carrying out my examination, I have followed all the statutory directions given by the Charity Commission under section 148(5)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> the accounting records were not kept in accordance with section 130 of the Charities Act; or the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination. <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p>			
<p>Signed: <i>Helen Kewley</i></p>			

Name:	Helen Kewley
Relevant professional qualification(s) or body (if any):	
Address:	Bradwell Road Hazel Grove



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

From 1/1/2025 Period start date To 31/12/2025 Period end date

Charity name: High Lane War Memorial Village Hall

Charity registration number: 520063

Objectives and Activities


	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall is held in Trust for the use of inhabitants of the village and surrounding neighbourhood
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Village Hall has classes for every age group. Hartbeeps, Tiny Talk & Mini Athletics for the younger age groups. Dancing, Box n Burn, Fitness & Yoga for all. U3A with varied classes for the older age groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall is run for the use of everyone. It is very popular for children's parties and is made available for any meeting required by the Residents' Association, Forum committees and councillor's surgeries.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There is a giving back policy in place whereby time only is considered to be given to deserving causes under the hospice of the Village hall.
Policy on social investment including program related investment	Para 1.38	Any new start up classes that are of benefit to the community are given assistance in the way of time & special starting rate.
Contribution made by volunteers	Para 1.38	The Village Hall is run entirely by a Management Committee of dedicated volunteers, many of whom have served for the last 15 years. Most members over 80 years of age.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	 Para 1.20	<p>The Village Hall has enjoyed an extremely busy year.</p> <p>All classes are well attended.</p> <p>The Community Coffee morning which was set up three years ago is very popular with the older residents. Several have commented that it is the highlight of their week.</p> <p>Another benefit has been the various fund-raising events such as Tea Dances have generated funds for local charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives have been met . Improvements & maintenance have raised the profile of the hall to one of the best in the area. It is valued as the hub of the Village.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising objectives were set or expected but the generosity of those attending the weekly Community Coffee morning generated funds which were donated to their nominated various charities For example Air Ambulance & Christie Hospital.
Investment performance against objectives	Para 1.41	No investment other than with CAF Bank and a Vernon building society account.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charities finances are very healthy. There is plenty in reserve in a local building society as well as a reserve Gold Account. Every effort is made to operate within income. The hall has had its best year yet.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current and Gold accounts are used for cash flow and to date funds held in the

		Vernon Building Society have not been needed.
Amount of reserves held	Para 1.22	£83,762
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal source of funds is rental by regular groups & casual weekend bookings.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Financially funds are healthy in the CAF Bank and Vernon Building Society. Allowable funds have been invested as per the constitution. Regarding social investment the Community coffee mornings are appreciated by all.
A description of the principal risks facing the charity	Para 1.46	The present committee have served the hall & community for 15 years. They are all still willing, but have concerns about how long they can continue. The risk facing the management of the hall is that no younger volunteers are forthcoming.
Other		Certain long serving committee members have said they may step down next year, so that would be a real problem if not replaced.

Structure, Governance and Management

Description of charity's trusts:		Management is regulated by the Declaration of Trust dated 1st March 1956
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees are elected by the Committee
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	3 Trustees have been in place for many years & take notice of any new guidance issued by the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has 3 main Trustees 1 of whom is on the Management Committee. Chairman/ Trustee. The Management Committee, led by the Chairman, is assisted by the Treasurer, Booking Secretary & H&S person to run the Village Hall.
Relationship with any related parties	Para 1.51	Good continuous communication is paramount between all hirers & particularly externally, with the local Residents' Association & Neighbourhood Forum especially since their previous meeting place has closed.
Other		

The present committee have served the hall & community for 15 years. They are all still willing, but have concerns about how long they can continue. The risk facing the management of the hall is that no younger volunteers are forthcoming.		
Certain long serving committee members have said they may step down next year, so that would be a real problem if not replaced.		Other

Structure, Governance and Management

Declaration of Interest signed by the Management is required by the 1985		Description of charity's
Trust Deed	Para 1.25	Type of governing document
Trust	Para 1.25	How is the charity constituted?

Reference and Administrative	
Charity Name	High Lane War Memorial Village Hall
Other name the charity uses	High Lane Village Hall
Registered charity number	520063
Charity's principal address	Off Windlehurst Road High Lane Stockport SK6 8AB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
				COMMITTEE
	MAIN COMMITTEE			
1	MICHAEL MORTON	CHAIRMAN		ARE
2	DOROTHY GRAHAM	VICE CHAIR		
3	JOYCE JAMES	TREASURER		RESPONSIBLE
4	SUE FORRESTER	SECRETARY		
5	LINDA MORTON	BOOKING SEC		FOR ALL
6	JIM MOON	HEALTH & SAFETY		
7	MARGARET McDERMOTT	COMMITTEE MEMBER		APPOINTMENTS
8	CAROLE GIBSON	COMMITTEE MEMBER		
9	MIKE STREET	COMMITTEE MEMBER		
10				
11				
12				
13				
14				
15				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
MARGARET WALLACE		
MICHAEL MORTON		ALSO COMMITTEE CHAIR
LESLIE BIRKS		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The property is on land owned by the Stockport M B C and we pay rates etc. We have no rent. The building was built in 1998/9 by local fund raising and grants within the community
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	To continue to provide facilities for the benefit of all irrespective of race, gender, age, religion etc. This is a hall for the community run by people closely linked with the community whilst abiding by the objects of the Charity. As this is a Village Hall on council land in a council park, we are also fully aware of the requirements of the council and work closely with them if needed.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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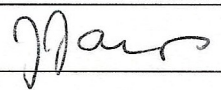
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Michael Morton	Joyce James
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Position (eg Secretary, Chair, etc)	Chairman/Trustee	Treasurer
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Date	13/03/ 2026
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